

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/23/2022

WARRANT: 5/23/2B

AMOUNT: 5,507.98

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 5/23/2B 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3685	ANGEL HARRIS	0000	1027	INV	05/31/2022	30475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		179.34			
							179.34		
						CHECK TOTAL	179.34		
27	ATMOS ENERGY	0001	1032	INV	05/31/2022	30470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		315.74			
							315.74		
						CHECK TOTAL	315.74		
3775	CONSOLIDATED PAPER GR	0000	1033	INV	05/31/2022	331259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		337.10			
							337.10		
						CHECK TOTAL	337.10		
2658	KENWAY DISTRIBUTORS	0001	1034	INV	05/31/2022	323598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		486.00			
							486.00		
2658	KENWAY DISTRIBUTORS	0001	1034	INV	05/31/2022	320184A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P	EQUIPMENT		739.80			
							739.80		
						CHECK TOTAL	1,225.80		
3805	THE APRON WIFE	0000	951	INV	05/31/2022	30469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		750.00			
	2 0171118 0338		ELEM INSTR	REG FEES		2,325.00			
							3,075.00		
						CHECK TOTAL	3,075.00		
3431	WORKMAN'S SERVICE STA	0001	1037	INV	05/31/2022	30474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		375.00			

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Detail Invoice List

WARRANT: 5/23/2B 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								375.00		
							CHECK TOTAL	375.00		
7	INVOICES									
							WARRANT TOTAL	5,507.98	5,507.98	
							CASH ACCOUNT BALANCE		1,732,145.87	

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Warrant Summary

WARRANT: 5/23/2B 05/23/2022
DUE DATE: 05/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	823.10 -9,201.57
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	315.74 4,193.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES &	739.80 -3,671.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	179.34 -1,436.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	750.00 -35,996.59
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	2,325.00 -439.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	375.00 14,917.62
FUND TOTAL			5,507.98	
CASH ACCOUNT 10 6101 BALANCE 1,732,145.87				
WARRANT SUMMARY TOTAL				5,507.98
GRAND TOTAL				5,507.98